

Michigan

COMBINING BALANCE SHEET

SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED

SEPTEMBER 30, 2006

(In Thousands)

	COMBINED RECREATION BOND FUND- LOCAL PROJECTS	COMBINED ENVIRONMENTAL PROTECTION BOND FUND	MICHIGAN NONGAME FISH AND WILDLIFE FUND	FOREST DEVELOPMENT FUND	BOTTLE DEPOSITS FUND	TOTALS
ASSETS						
Current Assets:						
Cash	\$ -	\$ -	\$ -	\$ 92	\$ -	\$ 190
Equity in common cash	2,165	99,504	422	12,922	58,491	257,466
Taxes, interest, and penalties receivable	-	-	-	-	-	232
Amounts due from component units	-	118	-	-	-	118
Amounts due from federal agencies	-	-	-	256	-	960
Amounts due from local units	-	900	-	-	311	1,211
Inventories	-	-	-	-	-	228
Securities lending collateral	-	-	2,164	-	-	33,191
Other current assets	-	19	59	150	735	7,109
Total Current Assets	2,165	100,541	2,644	13,421	59,538	300,706
Amounts due from local units	-	-	-	-	5,474	5,474
Investments	-	-	5,879	-	-	107,711
Other noncurrent assets	-	-	-	-	643	643
Total Assets	\$ 2,165	\$ 100,541	\$ 8,523	\$ 13,421	\$ 65,655	\$ 414,534
LIABILITIES AND FUND BALANCES						
Current Liabilities:						
Warrants outstanding	\$ -	\$ 460	\$ 3	\$ 28	\$ 48	\$ 891
Obligations under security lending	-	-	2,164	-	-	33,191
Accounts payable and other liabilities	113	13,336	59	2,972	4,364	30,832
Amounts due to other funds	-	23	2	187	169	1,316
Deferred revenue	-	-	-	-	429	958
Total Current Liabilities	113	13,819	2,228	3,187	5,009	67,188
Long-Term Liabilities:						
Deferred revenue	-	-	-	-	643	643
Total Liabilities	113	13,819	2,228	3,187	5,652	67,831
Fund Balances:						
Reserves for:						
Budgetary Carry-Forwards:						
Encumbrances	-	-	19	1,597	1,865	17,874
Restricted revenues	-	-	-	-	27,046	40,018
Multi-year projects	-	-	-	1,904	6,718	36,196
Revolving loan programs	-	-	-	-	20,723	20,723
Funds held as permanent investments	-	-	5,956	-	3,650	114,359
Total Reserved	-	-	5,976	3,501	60,002	229,169
Unreserved	2,052	86,722	319	6,732	-	117,534
Total Fund Balances	2,052	86,722	6,295	10,233	60,002	346,704
Total Liabilities and Fund Balances	\$ 2,165	\$ 100,541	\$ 8,523	\$ 13,421	\$ 65,655	\$ 414,534

